

RESOLUTION NUMBER R- 288666


ADOPTED ON MAY 13 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a Reimbursement Agreement with Quest Homeowners Association, for reclaimed water retrofitting, under the terms and conditions set forth in the Reclaimed Water Retrofit Agreement, on file in the office of the City Clerk as Document No. RR- 288666, together with any reasonably necessary modifications or amendments thereto which do not increase this agreement's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to do by City Forces the work in connection with the above retrofitting, pursuant to recommendation by him indicating that said work can be done by City Forces more economically than if let by contract, with the cost of said work not to exceed \$10,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$86,320 from Water Revenue Fund No. 41500, CIP 70-941.0, Annual Allocation for Reclaimed Water Retrofit Systems, is hereby authorized, solely and exclusively to provide funds for the above agreement in the amount of \$76,320 and to fund work required by City Forces in the amount of \$10,000.

APPROVED: CASEY GWINN, City Attorney

By 
Lisa A. Foster
Deputy City Attorney

LAF:mb
04/25/97
Aud.Cert:9700957
Or.Dept:Water
R-97-1101
Form=auagr.frm

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700957
ORIGINATING DEPT. NO.: 760

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 86,320

Vendor Quest Homeowners Association

Purpose To authorize the expenditure of funds for the retrofit of existing onsite potable water distribution system to accept reclaimed water for irrigation purposes.

Date April 25, 1997

By: *[Signature]*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41500	760	699	4278	150044				\$76,320.00
02	0	41500	760	699	4278	150045				10,000.00
TOTAL AMOUNT										\$86,320.00

FUND OVERRIDE

R 288666

MAY 13 1997

AC 9700957